

Kwazulu-Natal: eThekweni(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Financial Performance</b>										
Property rates	-	3 830 709	3 918 685	5 397 228	4 325 473	4 325 473	4 451 182	4 212 852	4 536 175	4 885 370
Service charges	-	5 488 458	6 327 352	8 910 037	8 311 824	8 311 824	8 173 970	10 483 983	12 662 251	15 292 086
Investment revenue	-	462 474	539 200	426 814	426 814	426 814	185 255	169 023	206 000	210 441
Transfers recognised - operational	-	1 447 480	1 837 009	1 362 709	1 406 233	1 406 233	1 431 175	1 595 398	1 698 517	1 964 403
Other own revenue	-	2 057 798	2 399 167	160 845	1 756 933	1 756 933	1 597 531	2 078 272	2 365 832	2 626 457
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	13 286 919	15 021 413	16 257 633	16 227 277	16 227 277	15 839 114	18 539 528	21 468 774	24 978 756
Employee costs	-	3 235 690	4 089 007	4 747 344	4 747 344	4 747 344	4 302 616	5 005 002	5 501 269	5 998 253
Remuneration of councillors	-	59 033	69 671	67 272	67 264	67 264	71 730	74 596	80 471	86 809
Depreciation & asset impairment	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Finance charges	-	606 605	685 485	707 476	707 476	707 476	668 901	889 490	987 028	1 057 168
Materials and bulk purchases	-	2 915 858	3 649 337	4 741 255	4 667 365	4 667 365	4 454 267	5 734 108	7 336 153	9 415 673
Transfers and grants	-	115 828	93 254	176 194	176 072	176 072	149 672	159 516	168 557	169 156
Other expenditure	-	3 416 480	4 841 903	5 105 277	5 163 856	5 163 856	4 960 222	5 212 728	5 448 272	6 000 063
<b>Total Expenditure</b>	-	11 237 655	14 489 375	16 962 729	16 947 288	16 947 288	16 000 137	18 503 935	21 086 224	24 348 090
<b>Surplus/(Deficit)</b>	-	2 049 265	532 038	(705 096)	(720 012)	(720 012)	(161 024)	35 593	382 551	630 666
Transfers recognised - capital	-	1 943 854	2 031 769	2 435 058	2 458 677	2 458 677	1 077 220	2 070 420	1 788 769	1 844 520
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Share of surplus/ (deficit) of associate	-	-	-	(19 144)	(19 144)	(19 144)	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	3 993 119	2 563 807	1 710 817	1 719 521	1 719 521	916 197	2 106 013	2 171 320	2 475 187
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>2 489 427</b>	<b>4 724 583</b>	<b>5 827 764</b>	<b>5 450 704</b>	<b>5 950 166</b>	<b>5 950 166</b>	<b>6 702 089</b>	<b>5 370 572</b>	<b>5 421 701</b>	<b>4 856 240</b>
Transfers recognised - capital	1 039 235	2 819 011	2 206 655	2 804 558	2 730 959	2 730 959	2 685 627	2 425 990	2 029 099	2 111 070
Public contributions & donations	-	-	-	-	13 000	13 000	15 748	-	-	-
Borrowing	860 673	899 030	951 050	1 100 000	-	-	740	-	-	-
Internally generated funds	589 519	1 006 542	2 670 058	1 546 146	3 206 207	3 206 207	3 999 974	2 944 582	3 122 602	2 745 170
<b>Total sources of capital funds</b>	<b>2 489 427</b>	<b>4 724 583</b>	<b>5 827 764</b>	<b>5 450 704</b>	<b>5 950 166</b>	<b>5 950 166</b>	<b>6 702 089</b>	<b>5 370 572</b>	<b>5 151 701</b>	<b>4 856 240</b>
<b>Financial position</b>										
Total current assets	8 678 187	9 006 900	8 277 577	9 117 964	9 022 589	9 022 589	-	9 611 795	10 227 580	10 337 146
Total non current assets	13 320 866	17 683 503	24 690 770	26 623 534	29 356 045	29 356 045	-	33 953 041	38 383 253	42 551 802
Total current liabilities	6 091 134	6 248 145	7 083 605	8 148 585	7 975 869	7 975 869	-	9 393 036	11 465 121	13 611 199
Total non current liabilities	5 823 673	6 488 879	7 511 254	7 879 771	9 871 094	9 871 094	-	11 824 709	12 983 157	13 013 990
Community wealth/Equity	10 084 246	13 953 379	18 373 488	19 713 142	20 531 671	20 531 671	-	22 347 091	24 162 555	26 263 759
<b>Cash flows</b>										
Net cash from (used) operating	3 298 999	1 919 088	4 535 571	4 894 080	4 894 080	4 894 080	2 182 792	3 316 080	2 778 674	2 624 813
Net cash from (used) investing	(2 266 003)	(1 206 975)	(7 079 796)	(5 450 705)	(5 450 705)	(5 450 705)	(5 716 111)	(5 301 929)	(5 094 197)	(4 812 605)
Net cash from (used) financing	(109 726)	409 918	758 814	599 090	599 090	599 090	2 604 994	1 868 363	2 006 906	1 488 309
<b>Cash/cash equivalents at the year end</b>	<b>3 640 389</b>	<b>4 762 419</b>	<b>2 977 008</b>	<b>3 352 465</b>	<b>3 352 465</b>	<b>3 352 465</b>	<b>2 048 684</b>	<b>2 717 217</b>	<b>2 408 600</b>	<b>1 709 117</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	3 873 081	5 310 348	3 840 587	5 112 467	2 834 702	2 834 702	-	2 717 218	2 408 605	1 709 121
Application of cash and investments	(12 762 749)	3 900 069	4 468 509	4 612 016	3 645 900	3 645 900	-	4 285 399	5 391 851	6 833 466
<b>Balance - surplus (shortfall)</b>	<b>16 635 830</b>	<b>1 410 279</b>	<b>(627 922)</b>	<b>500 450</b>	<b>(811 198)</b>	<b>(811 198)</b>	<b>-</b>	<b>(1 568 181)</b>	<b>(2 983 246)</b>	<b>(5 124 345)</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 489 427	4 724 583	5 827 764	34 063 643	5 950 166	5 950 166	6 702 089	39 646 418	8 820 048	48 776 245
Depreciation & asset impairment	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Renewal of Existing Assets	-	-	-	181 700	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	23 865	27 462	43 426	39 269	51 562	51 562	54 880	275 577	305 292	341 414
Revenue cost of free services provided	177 780	254 354	1 113 707	1 602 549	1 599 442	1 599 442	1 602 757	2 195 451	2 375 475	2 577 966
<b>Households below minimum service level</b>										
Water:	32	33	17	1	-	-	-	1	1	1
Sanitation/sewerage:	153	154	181	164	131	131	131	72	54	37
Energy:	356	340	342	351	337	337	344	341	351	360
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eThekwiní(ETH) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	5 551 475	6 607 640	6 023 914	6 067 858	6 067 858	6 260 838	7 114 704	7 887 654
Executive & Council			1 649	17 924	1 701	1 701	1 701	2 199	2 335	2 467
Budget & Treasury Office			5 250 433	6 322 153	5 851 085	5 895 029	5 895 029	6 047 312	6 873 478	7 641 438
Corporate Services			299 393	267 563	171 129	171 129	171 129	211 326	238 891	243 749
<i>Community and Public Safety</i>		-	1 777 165	1 453 243	1 456 203	1 456 203	1 456 203	1 317 935	1 282 057	1 353 777
Community & Social Services			83 275	27 959	22 554	22 554	22 554	25 022	26 523	28 117
Sport And Recreation			44 435	34 231	11 171	11 171	11 171	18 894	12 062	12 766
Public Safety			127 540	161 691	164 283	164 283	164 283	171 320	181 599	192 495
Housing			1 479 901	1 200 070	1 218 495	1 218 495	1 218 495	1 060 553	1 017 186	1 072 895
Health			42 013	29 292	39 699	39 699	39 699	42 146	44 686	47 505
<i>Economic and Environmental Services</i>		-	1 479 255	1 570 970	1 548 337	1 571 536	1 571 536	1 077 344	712 552	733 736
Planning and Development			1 288 404	947 139	804 499	827 698	827 698	333 518	153 198	165 917
Road Transport			190 321	607 003	740 636	740 636	740 636	736 824	555 748	564 181
Environmental Protection			530	16 828	3 201	3 201	3 201	7 002	3 606	3 638
<i>Trading Services</i>		-	6 365 090	7 356 921	9 604 138	9 530 258	9 530 258	11 880 126	14 071 438	16 767 929
Electricity			3 968 493	4 958 699	6 287 090	6 213 198	6 213 198	7 623 380	9 596 590	11 986 011
Water			1 828 085	1 867 257	2 394 944	2 394 944	2 394 944	2 632 568	2 819 503	3 007 536
Waste Water Management			313 097	286 887	401 868	401 880	401 880	989 102	991 814	1 071 122
Waste Management			255 415	244 078	520 236	520 236	520 236	635 076	663 531	703 260
<i>Other</i>	4		57 788	64 407	60 099	60 099	60 099	73 705	76 793	80 181
<b>Total Revenue - Standard</b>	2	-	15 230 774	17 053 182	18 692 690	18 685 953	18 685 953	20 609 948	23 257 544	26 823 276
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	1 693 386	2 565 038	2 302 954	2 289 221	2 289 221	2 530 874	2 787 626	3 012 358
Executive & Council			202 384	175 600	187 520	187 465	187 465	202 699	222 879	240 597
Budget & Treasury Office			815 767	1 449 052	1 117 261	1 099 099	1 099 099	1 200 993	1 360 470	1 481 156
Corporate Services			675 235	940 386	998 174	1 002 656	1 002 656	1 127 183	1 204 277	1 290 605
<i>Community and Public Safety</i>		-	2 077 108	2 883 822	2 709 786	2 629 549	2 629 549	3 132 197	3 354 414	3 638 527
Community & Social Services			385 316	377 416	509 555	509 856	509 856	537 729	573 330	616 691
Sport And Recreation			508 516	548 776	669 002	685 339	685 339	863 796	884 588	951 548
Public Safety			591 649	693 659	834 430	740 935	740 935	984 173	1 087 423	1 198 490
Housing			368 531	1 034 554	439 502	439 502	439 502	442 639	478 391	510 710
Health			223 096	229 416	257 298	253 917	253 917	303 861	330 683	361 088
<i>Economic and Environmental Services</i>		-	1 415 900	1 554 427	2 436 676	2 466 055	2 466 055	2 175 891	2 104 744	2 261 489
Planning and Development			413 555	438 886	824 108	838 680	838 680	746 857	638 249	700 673
Road Transport			991 830	1 024 221	1 518 568	1 533 558	1 533 558	1 319 799	1 350 192	1 434 447
Environmental Protection			10 515	91 319	94 000	93 818	93 818	109 234	116 302	126 369
<i>Trading Services</i>		-	6 003 448	7 411 467	9 413 392	9 462 543	9 462 543	10 560 710	12 723 433	15 308 985
Electricity			3 181 736	4 157 698	5 502 108	5 547 712	5 547 712	6 581 555	8 433 763	10 718 174
Water			1 738 386	2 013 042	2 379 547	2 379 547	2 379 547	2 388 267	2 559 106	2 733 372
Waste Water Management			565 640	639 774	822 335	825 882	825 882	811 011	891 822	968 806
Waste Management			517 687	600 954	709 403	709 403	709 403	779 877	838 742	888 633
<i>Other</i>	4		47 813	74 622	99 920	99 920	99 920	104 263	116 007	126 731
<b>Total Expenditure - Standard</b>	3	-	11 237 655	14 489 375	16 962 729	16 947 288	16 947 288	18 503 935	21 086 224	24 348 090
<b>Surplus/(Deficit) for the year</b>		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	2 106 013	2 171 320	2 475 187

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	3 662 318	3 723 618	5 246 228	4 174 473	4 174 473	4 300 496	4 062 100	4 385 468	4 734 706
Property rates - penalties and collection charges		-	168 391	195 067	151 000	151 000	151 000	150 686	150 752	150 707	150 664
Service charges - electricity revenue	2	-	3 711 512	4 585 577	6 022 317	5 920 843	5 920 843	5 772 977	7 322 521	9 257 946	11 643 609
Service charges - water revenue	2	-	1 451 116	1 419 997	2 127 580	1 868 216	1 868 216	1 878 944	2 092 322	2 239 633	2 398 487
Service charges - sanitation revenue	2	-	65 350	65 633	76 384	76 395	76 395	67 700	590 963	657 910	713 736
Service charges - refuse revenue	2	-	140 034	149 972	565 984	325 852	325 852	343 126	359 984	380 597	403 433
Service charges - other		-	120 445	106 174	117 773	120 517	120 517	111 223	118 194	126 165	132 822
Rental of facilities and equipment		-	147 720	257 739	326 375	326 402	326 402	280 975	382 697	390 400	397 201
Interest earned - external investments		-	462 474	539 200	426 814	426 814	426 814	185 255	169 023	206 000	210 441
Interest earned - outstanding debtors		-	121 552	150 226	139 786	139 786	139 786	96 717	113 244	112 217	112 252
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	110 405	139 190	157 146	157 146	157 146	79 315	161 249	170 911	181 164
Licences and permits		-	23 785	25 008	26 029	26 029	26 029	27 914	27 408	29 052	20 344
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	1 447 480	1 837 009	1 362 709	1 406 233	1 406 233	1 431 175	1 595 398	1 698 517	1 964 403
Other own revenue	2	-	1 584 975	1 795 495	(510 490)	1 085 570	1 085 570	1 090 319	1 370 664	1 623 940	1 889 867
Gains on disposal of PPE		-	69 360	31 509	22 000	22 000	22 000	22 291	23 010	39 310	25 629
Total Revenue (excl. capital transfers and contributions)		-	13 286 919	15 021 413	16 257 633	16 227 277	16 227 277	15 839 114	18 539 528	21 468 774	24 978 756
Expenditure By Type											
Employee related costs	2	-	3 235 690	4 089 007	4 747 344	4 747 344	4 747 344	4 302 616	5 005 002	5 501 269	5 998 253
Remuneration of councillors		-	59 033	69 671	67 272	67 264	67 264	71 730	74 596	80 471	86 809
Debt impairment	3	-	375 655	475 891	325 783	325 783	325 783	309 397	359 935	465 031	533 063
Depreciation and asset impairment	2	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Finance charges		-	606 605	685 485	707 476	707 476	707 476	668 901	889 490	987 028	1 057 168
Bulk purchases	2	-	2 915 858	3 649 337	4 741 255	4 667 365	4 667 365	4 454 267	5 734 108	7 336 153	9 415 673
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	665 897	741 991	802 409	798 399	798 399	710 472	892 543	985 983	1 063 577
Transfers and grants		-	115 828	93 254	176 194	176 072	176 072	149 672	159 516	168 557	169 156
Other expenditure	4,5	-	2 371 590	3 621 065	3 975 885	4 038 453	4 038 453	3 931 509	3 959 051	3 996 058	4 402 424
Loss on disposal of PPE		-	3 338	2 956	1 200	1 221	1 221	8 844	1 200	1 200	1 000
Total Expenditure		-	11 237 655	14 489 375	16 962 729	16 947 288	16 947 288	16 000 137	18 503 935	21 086 224	24 348 090
Surplus/(Deficit)											
Transfers recognised - capital		-	2 049 265	532 038	(705 096)	(720 012)	(720 012)	(161 024)	35 593	382 551	630 666
Contributions recognised - capital		-	1 943 854	2 031 769	2 435 058	2 458 677	2 458 677	1 077 220	2 070 420	1 788 769	1 844 520
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Share of surplus/ (deficit) of associate	7	-	-	-	(19 144)	(19 144)	(19 144)	-	-	-	-
Surplus/(Deficit) for the year		-	3 993 119	2 563 807	1 710 817	1 719 521	1 719 521	916 197	2 106 013	2 171 320	2 475 187

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
<b>Capital Expenditure - Standard</b>													
<i>Governance and Administration</i>			202 076	318 673	693 050	155 373	362 657	362 657	424 382	275 472	269 756	240 302	
Executive & Council			4 560	9 601	22 071	19 000	20 226	20 226	35 185	35 000	34 000	19 500	
Budget & Treasury Office			81 258	81 431	78 240	22 073	75 814	75 814	41 264	32 050	28 360	35 000	
Corporate Services			116 258	227 642	592 739	114 300	266 617	266 617	347 933	208 422	207 396	185 802	
<i>Community and Public Safety</i>			237 500	947 712	433 048	1 183 840	1 224 047	1 224 047	1 577 518	1 393 036	1 257 877	1 285 775	
Community & Social Services			20 622	1 655	19 152	20 650	18 701	18 701	14 475	23 300	24 050	22 310	
Sport And Recreation			13 081	90 054	46 806	19 000	26 349	26 349	185 252	144 536	31 770	24 073	
Public Safety			40 099	15 028	27 737	16 500	27 539	27 539	68 859	34 000	45 776	14 883	
Housing			140 253	822 336	302 721	1 118 690	1 148 856	1 148 856	1 302 231	1 182 700	1 133 281	1 202 509	
Health			23 444	18 638	36 632	9 000	2 602	2 602	6 701	8 500	23 000	22 000	
<i>Economic and Environmental Services</i>			916 235	1 977 631	2 399 352	1 537 149	1 788 870	1 788 870	2 109 628	1 291 776	1 061 450	1 132 948	
Planning and Development			575 362	1 308 989	1 270 518	996 698	1 087 579	1 087 579	1 217 365	326 955	310 800	340 498	
Road Transport			339 945	664 570	1 124 221	540 451	701 291	701 291	892 263	964 821	750 650	792 450	
Environmental Protection			928	4 072	4 614								
<i>Trading Services</i>			1 126 532	1 473 518	2 297 477	2 566 342	2 565 539	2 565 539	2 587 554	2 398 288	2 822 714	2 186 777	
Electricity			359 370	419 473	561 854	864 842	864 842	864 842	560 472	868 830	1 001 149	784 328	
Water			257 326	622 727	1 242 305	1 176 240	1 177 025	1 177 025	1 509 373	823 067	962 735	636 839	
Waste Water Management			484 931	345 452	370 774	491 160	485 958	485 958	419 952	598 691	645 630	659 810	
Waste Management			24 906	85 866	122 545	34 100	37 714	37 714	97 757	107 700	213 200	105 800	
<i>Other</i>			7 084	7 049	4 836	8 000	9 053	9 053	3 007	12 000	9 904	10 438	
<b>Total Capital Expenditure - Standard</b>			3	2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	6 702 089	5 370 572	5 421 701	4 856 240
<b>Funded by:</b>													
National Government				1 039 235	2 819 011	2 206 655	2 804 558	2 730 959	2 730 959	2 685 627	2 425 990	2 029 099	2 111 070
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital			4	1 039 235	2 819 011	2 206 655	2 804 558	2 730 959	2 730 959	2 685 627	2 425 990	2 029 099	2 111 070
Public contributions and donations			5					13 000	13 000	15 748			
Borrowing			6	860 673	899 030	951 050	1 100 000			740			
Internally generated funds				589 519	1 006 542	2 670 058	1 546 146	3 206 207	3 206 207	3 999 974	2 944 582	3 122 602	2 745 170
<b>Total Capital Funding</b>			7	2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	6 702 089	5 370 572	5 151 701	4 856 240

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eThekweni(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		2 061 567	748 593	640 354	825 324	678 775	678 775		719 502	762 672	808 432
Call investment deposits	1	3 400 000	4 467 255	2 680 801	4 504 000	2 800 000	2 800 000		2 709 100	2 700 000	2 000 000
Consumer debtors	1	1 772 630	1 825 726	2 192 971	2 072 642	2 513 425	2 513 425		2 859 357	3 240 925	3 662 473
Other debtors		1 276 483	1 792 923	2 528 948	1 505 969	2 781 843	2 781 843		3 060 027	3 243 629	3 567 992
Current portion of long-term receivables		29 478	24 533	13 955	27 839	12 560	12 560		11 304	10 173	9 156
Inventory	2	138 029	147 870	220 548	182 191	235 986	235 986		252 505	270 181	289 093
Total current assets		8 678 187	9 006 900	8 277 577	9 117 964	9 022 589	9 022 589	-	9 611 795	10 227 580	10 337 146
Non current assets											
Long-term receivables		1 068 776	1 070 764	1 009 675	1 180 517	989 482	989 482		969 692	950 298	931 292
Investments		197 628	834 255	1 152 561	598 723	27 044	27 044				
Investment property						330 953	330 953		335 276	338 661	338 969
Investment in Associate						707 389	707 389		707 389	707 389	707 389
Property, plant and equipment	3	12 054 462	15 778 484	22 528 534	24 844 294	26 797 910	26 797 910		31 316 193	35 635 832	39 703 998
Agricultural											
Biological											
Intangible						346 416	346 416		467 640	594 222	713 303
Other non-current assets						156 851	156 851		156 851	156 851	156 851
Total non current assets		13 320 866	17 683 503	24 690 770	26 623 534	29 356 045	29 356 045	-	33 953 041	38 383 253	42 551 802
TOTAL ASSETS		21 999 053	26 690 403	32 968 347	35 741 498	38 378 634	38 378 634	-	43 564 836	48 610 833	52 888 948
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 786 114	739 755	633 129	815 580	671 117	671 117		711 384	1 054 067	1 099 311
Borrowing	4	237 521	278 164	290 772	364 353	526 249	526 249		624 897	713 265	801 633
Consumer deposits		509 544	573 762	664 415	706 932	764 077	764 077		878 689	1 010 492	1 162 066
Trade and other payables	4	3 538 333	4 636 819	5 463 055	6 233 586	5 980 580	5 980 580		7 142 529	8 649 982	10 509 009
Provisions		19 622	19 645	32 234	28 134	33 846	33 846		35 537	37 315	39 180
Total current liabilities		6 091 134	6 248 145	7 083 605	8 148 585	7 975 869	7 975 869	-	9 393 036	11 465 121	13 611 199
Non current liabilities											
Borrowing		4 347 891	5 044 619	5 779 547	6 407 629	8 122 594	8 122 594		10 068 203	11 208 635	11 220 367
Provisions		1 475 782	1 444 260	1 731 707	1 472 142	1 748 500	1 748 500		1 756 506	1 774 522	1 793 623
Total non current liabilities		5 823 673	6 488 879	7 511 254	7 879 771	9 871 094	9 871 094	-	11 824 709	12 983 157	13 013 990
TOTAL LIABILITIES		11 914 807	12 737 024	14 594 859	16 028 356	17 846 963	17 846 963	-	21 217 745	24 448 278	26 625 189
NET ASSETS	5	10 084 246	13 953 379	18 373 488	19 713 142	20 531 671	20 531 671	-	22 347 091	24 162 555	26 263 759
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 875 545	7 694 759	17 883 919	7 678 857	9 415 341	9 415 341		9 390 341	9 390 341	9 390 341
Reserves	4	3 208 701	6 258 620	489 569	12 034 285	11 116 330	11 116 330		12 956 750	14 772 214	16 873 418
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	10 084 246	13 953 379	18 373 488	19 713 142	20 531 671	20 531 671	-	22 347 091	24 162 555	26 263 759

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 324 613	10 648 385	12 576 015	15 084 348	15 084 348	15 084 348	13 672 505	16 638 851	19 412 728	22 666 032
Government - operating	1	2 088 390	1 975 894	4 875 030	3 797 769	3 797 769	3 797 769	3 851 815	1 595 400	1 698 517	1 964 403
Government - capital	1								2 070 419	1 788 769	1 844 520
Interest									282 265	318 217	322 693
Dividends											
Payments											
Suppliers and employees		(3 057 479)	(3 259 220)	(3 783 161)	(4 814 615)	(4 814 615)	(4 814 615)	(4 476 639)	(16 221 847)	(19 283 969)	(22 946 508)
Finance charges		(5 056 419)	(7 445 915)	(9 132 312)	(9 173 422)	(9 173 422)	(9 173 422)	(10 864 889)	(889 491)	(987 031)	(1 057 171)
Transfers and grants	1	(107)	(58)						(159 517)	(168 557)	(169 156)
NET CASH FROM(USED) OPERATING ACTIVITIES		3 298 999	1 919 088	4 535 571	4 894 080	4 894 080	4 894 080	2 182 792	3 316 080	2 778 674	2 624 813
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									21 809	38 110	24 629
Decrease in non-current debtors											
Decrease in other non-current receivables									19 790	19 394	19 006
Decrease (increase) in non-current investments		285 411	2 131 314	(1 840 446)				(442 614)	27 044		
Payments											
Capital assets		(2 551 414)	(3 338 290)	(5 239 350)	(5 450 705)	(5 450 705)	(5 450 705)	(5 273 498)	(5 370 572)	(5 151 701)	(4 856 240)
NET CASH FROM(USED) INVESTING ACTIVITIES		(2 266 003)	(1 206 975)	(7 079 796)	(5 450 705)	(5 450 705)	(5 450 705)	(5 716 111)	(5 301 929)	(5 094 197)	(4 812 605)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		858 740	950 000	1 050 000	900 000	900 000	900 000	2 900 000			
Borrowing long term/refinancing									2 280 000	2 500 000	2 050 000
Increase (decrease) in consumer deposits		54 813	56 997	4 572				5 762	114 612	131 803	151 574
Payments											
Repayment of borrowing		(1 023 278)	(597 080)	(295 758)	(300 910)	(300 910)	(300 910)	(300 768)	(526 249)	(624 897)	(713 265)
NET CASH FROM(USED) FINANCING ACTIVITIES		(109 726)	409 918	758 814	599 090	599 090	599 090	2 604 994	1 868 363	2 006 906	1 488 309
NET INCREASE/(DECREASE) IN CASH HELD											
		923 270	1 122 030	(1 785 411)	42 465	42 465	42 465	(928 325)	(117 486)	(308 617)	(699 483)
Cash/cash equivalents at the year begin:	2	2 717 119	3 640 389	4 762 419	3 310 000	3 310 000	3 310 000	2 977 008	2 834 703	2 717 217	2 408 600
Cash/cash equivalents at the year end:	2	3 640 389	4 762 419	2 977 008	3 352 465	3 352 465	3 352 465	2 048 684	2 717 217	2 408 600	1 709 117

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwinini(ETH) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	2 489 427	4 724 583	5 827 764	5 269 004	5 950 166	5 950 166	5 370 572	5 421 701	4 856 240
Infrastructure - Road Transport		329 484	734 999	891 638	589 009	371 958	371 958	675 502	740 580	692 510
Infrastructure - Electricity		15 246	130 541	470 988	776 660	788 460	788 460	868 830	1 001 149	784 328
Infrastructure - Water		265 673	528 683	1 124 968	1 000 000	1 160 640	1 160 640	762 100	898 245	574 224
Infrastructure - Sanitation		323 968	286 192	264 606	442 602	436 102	436 102	543 661	594 200	615 250
Infrastructure - Other		1 007 953	349 261	487 866	2 204 688	2 662 339	2 662 339	1 961 704	1 718 781	1 793 307
Infrastructure		1 942 324	2 029 676	3 240 064	5 012 959	5 419 499	5 419 499	4 811 797	4 952 955	4 459 619
Community		59 490	1 234 817	1 196 037	47 950	106 292	106 292	187 336	76 820	73 383
Heritage assets		93	330	(330)	3 500	-	-	-	-	-
Investment properties		182	110	807	-	-	-	-	-	-
Other assets	6	487 338	1 459 650	1 391 185	204 595	424 375	424 375	371 439	391 926	323 238
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	181 700	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	11 800	-	-	-	-	-
Infrastructure - Water		-	-	-	139 700	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 000	-	-	-	-	-
Infrastructure		-	-	-	154 500	-	-	-	-	-
Community		-	-	-	8 200	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	19 000	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	5 370 572	5 421 701	4 856 240
Infrastructure - Road Transport		329 484	734 999	891 638	589 009	371 958	371 958	675 502	740 580	692 510
Infrastructure - Electricity		15 246	130 541	470 988	788 460	788 460	788 460	868 830	1 001 149	784 328
Infrastructure - Water		265 673	528 683	1 124 968	1 139 700	1 160 640	1 160 640	762 100	898 245	574 224
Infrastructure - Sanitation		323 968	286 192	264 606	442 602	436 102	436 102	543 661	594 200	615 250
Infrastructure - Other		1 007 953	349 261	487 866	2 207 688	2 662 339	2 662 339	1 961 704	1 718 781	1 793 307
Infrastructure		1 942 324	2 029 676	3 240 064	5 167 459	5 419 499	5 419 499	4 811 797	4 952 955	4 459 619
Community		59 490	1 234 817	1 196 037	56 150	106 292	106 292	187 336	76 820	73 383
Heritage assets		93	330	(330)	3 500	-	-	-	-	-
Investment properties		182	110	807	-	-	-	-	-	-
Other assets	6	487 338	1 459 650	1 391 185	223 595	424 375	424 375	371 439	391 926	323 238
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	5 370 572	5 421 701	4 856 240
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	329 484	734 999	891 638	5 985 651	371 958	371 958	7 397 470	874 098	9 709 363
Infrastructure - Road Transport		15 246	130 541	470 988	1 056 777	788 460	788 460	3 704 018	892 129	5 263 261
Infrastructure - Electricity		265 673	528 683	1 124 968	2 853 263	1 160 640	1 160 640	3 939 112	788 301	5 279 900
Infrastructure - Water		323 968	286 192	264 606	3 883 236	436 102	436 102	5 195 803	523 590	6 407 228
Infrastructure - Sanitation		1 007 953	349 261	487 866	8 901 342	2 662 339	2 662 339	7 420 830	3 420 209	8 291 589
Infrastructure - Other		1 942 324	2 029 676	3 240 064	22 680 269	5 419 499	5 419 499	27 657 233	6 498 328	34 951 340
Infrastructure		59 490	1 234 817	1 196 037	4 056 943	106 292	106 292	4 022 558	83 103	4 090 633
Community		93	330	(330)	10 383	-	-	29 052	2	84 702
Heritage assets		182	110	807	150 843	-	-	334 996	336 058	336 981
Investment properties		487 338	1 459 650	1 391 185	7 165 205	424 375	424 375	7 602 580	1 902 558	9 312 590
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		2 489 427	4 724 583	5 827 764	34 063 643	5 950 166	5 950 166	39 646 418	8 820 048	48 776 245
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 428 494	1 564 475	1 620 966
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 428 494	1 564 475	1 620 966
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	3.4%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	12.8%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		698	713	730	742	775	775	814	832	850
Piped water inside yard (but not in dwelling)		22	27	35	43	34	34	43	52	61
Using public tap (at least min.service level)	2	160	151	162	184	148	148	105	97	89
Other water supply (at least min.service level)	4		2							
<i>Minimum Service Level and Above sub-total</i>		880	894	928	970	957	957	962	981	1 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	32	33	17	1			1	1	1
No water supply										
<i>Below Minimum Service Level sub-total</i>		32	33	17	1	-	-	1	1	1
<b>Total number of households</b>	5	<b>912</b>	<b>927</b>	<b>945</b>	<b>971</b>	<b>957</b>	<b>957</b>	<b>963</b>	<b>982</b>	<b>1 001</b>
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		650	660	673	694	765	765	852	871	889
Flush toilet (with septic tank)		30	30							
Chemical toilet										
Pit toilet (ventilated)		77	80	87	107	40	40			
Other toilet provisions (> min.service level)	3	3	2	4	6	21	21	39	57	75
<i>Minimum Service Level and Above sub-total</i>		759	772	765	807	826	826	891	928	964
Bucket toilet										
Other toilet provisions (< min.service level)		153	154	181	164	131	131	72	54	37
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		153	154	181	164	131	131	72	54	37
<b>Total number of households</b>	5	<b>912</b>	<b>927</b>	<b>945</b>	<b>971</b>	<b>957</b>	<b>957</b>	<b>963</b>	<b>982</b>	<b>1 001</b>
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		296	324	326	336	336	327	332	337	342
Electricity - prepaid (min.service level)		259	263	276	284	284	286	290	295	299
<i>Minimum Service Level and Above sub-total</i>		556	587	602	620	620	613	622	631	641
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		356	340	342	351	337	344	341	351	360
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		356	340	342	351	337	344	341	351	360
<b>Total number of households</b>	5	<b>912</b>	<b>927</b>	<b>944</b>	<b>971</b>	<b>957</b>	<b>957</b>	<b>963</b>	<b>982</b>	<b>1 001</b>
<b><u>Refuse:</u></b>										
Removed at least once a week		912	927	945	971	957	957	963	982	1 001
<i>Minimum Service Level and Above sub-total</i>		912	927	945	971	957	957	963	982	1 001
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>912</b>	<b>927</b>	<b>945</b>	<b>971</b>	<b>957</b>	<b>957</b>	<b>963</b>	<b>982</b>	<b>1 001</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		953	984	1 012	1 038	491	491	507	523	539
Sanitation (free minimum level service)								467	481	495
Electricity/other energy (50kwh per household per month)	5	5	56	65	63	63	60	61	61	62
Refuse (removed at least once a week)					390	390	390	391	391	391
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		10 345	13 742	19 535	20 802	21 802	21 802	54 961	59 908	65 300
Sanitation (free sanitation service)								179 000	194 215	210 723
Electricity/other energy (50kwh per household per month)		13 520	13 720	23 891	18 467	29 760	33 078	41 616	51 169	65 391
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>23 865</b>	<b>27 462</b>	<b>43 426</b>	<b>39 269</b>	<b>51 562</b>	<b>54 880</b>	<b>275 577</b>	<b>305 292</b>	<b>341 414</b>
<b>Highest level of free service provided</b>										
Property rates (value threshold)		30	36	120	120	120	120	120	120	120
Water (kilolitres per household per month)	6	6	6	9	9	9	9	9	9	9
Sanitation (kilolitres per household per month)								9	9	9
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)	50	50	65	65	65	65	65	65	65	65
Refuse (average litres per week)				190	190	190	190	190	190	190
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)				58 599	58 599	467 959	467 959	443 846	479 914	508 158
Property rates (other exemptions, reductions and rebates)		56 000	81 000	797 178	1 013 155	603 796	603 796	614 768	663 389	726 609
Water		119 180	145 354	234 400	259 364	259 364	259 360	659 542	718 901	783 602
Sanitation								179 495	194 752	211 305
Electricity/other energy		2 600	28 000	23 530	31 300	28 192	31 511	39 659	48 708	62 292
Refuse					240 131	240 131	240 131	258 141	269 811	286 000
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		<b>177 780</b>	<b>254 354</b>	<b>1 113 707</b>	<b>1 602 549</b>	<b>1 599 442</b>	<b>1 602 757</b>	<b>2 195 451</b>	<b>2 375 475</b>	<b>2 577 966</b>

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)